

CIA OF LAKE CONROE HILLS

Profit & Loss Budget Overview

July 2022 through June 2023

| | Jul '22 - Jun 23 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| Income | |
| 2022-2023 Maintenance Dues | 192,811.08 |
| 15% Allow for Uncollectable | -28,921.66 |
| Total Income | 163,889.42 |
| Total Income | 163,889.42 |
| Gross Profit | 163,889.42 |
| Expense | |
| Administration | |
| Office Supplies & Postage | 8,000.00 |
| Website Expense | 480.00 |
| SJRA Annual Dock Permit | 1,600.00 |
| Property Taxes | 2,250.00 |
| Boat Launch Keys | 100.00 |
| Vehicle Tags | 200.00 |
| Sign Expense | 575.00 |
| Total Administration | 13,205.00 |
| Insurance Expense | |
| ComGeneral Liability & Property | 11,695.00 |
| Crime Policy | 370.00 |
| Director & Officer Liab | 7,529.00 |
| Total Insurance Expense | 19,594.00 |
| Repairs & Maint. | |
| Sports Park Maint | 50.00 |
| Sunset Park Maint. | 2,200.00 |
| Boat Launch Maint. | 50.00 |
| Community Center Maint. | 2,500.00 |
| Total Repairs & Maint. | 4,800.00 |
| Sunset Dock Repairs (10% Incre) | 16,388.94 |
| Community Functions | |
| Flags for Holidays - Lions Club | 200.00 |
| Boat Launch Key Exchange | 300.00 |
| 4th of July Event | 1,000.00 |
| Lighting Contest | 300.00 |
| Christmas Event | 800.00 |
| Easter Event | 1,000.00 |
| Halloween Event | 1,000.00 |
| Total Community Functions | 4,600.00 |
| Landscaping/Commons Maintenance | |
| Irrigation Repairs | 500.00 |
| Tree Removal/Trimming | 2,300.00 |
| Supplies - Entrances | 1,500.00 |
| Landscaping Contract | 20,503.00 |
| Mowing of Lots | 1,000.00 |
| Total Landscaping/Commons Maintenance | 25,803.00 |
| Professional Fees | |
| CPA-Accounting | 500.00 |
| Attorney-Legal | 20,000.00 |

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Accrual Basis

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|---------------------------------|------------------|
| Management | |
| Property Management Contract | 21,731.52 |
| Additional Management Services | 300.00 |
| ACC Processing Fee ACMG | 450.00 |
| Total Management | 22,481.52 |
| Security Patrol | |
| Security-Contract Labor | 18,000.00 |
| Neighborhood Watch | 100.00 |
| Total Security Patrol | 18,100.00 |
| Maid Service - Community Center | 1,200.00 |
| Porter Service | 2,400.00 |
| Pest Control | 722.00 |
| Total Professional Fees | 65,403.52 |
| Utilities | |
| Electric | |
| 139129522 13621 Lake Breeze | 2,500.00 |
| 135027209 Lake Conroe Hill | 300.00 |
| 135744639 12851 Moon Road | 250.00 |
| Total Electric | 3,050.00 |
| Water | |
| 1-01-77605-00 Duckling Park | 50.00 |
| 1-00-00200-00 Sunset Park | 50.00 |
| 1-00-00000-00 Clubhouse | 750.00 |
| Total Water | 850.00 |
| Trash Service | 750.00 |
| Total Utilities | 4,650.00 |
| Total Expense | 154,444.46 |
| Net Ordinary Income | 9,444.96 |
| Net Income | 9,444.96 |